

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
Water Fund					
<u>Water Plant</u>					
Salaries	639,717	736,190	711,310		711,310
Benefits	218,334	248,050	235,800		235,800
Supplies	98,458	117,110	117,110		117,110
Telephone	3,892	3,250	3,250		3,250
Electricity	238,902	205,000	205,000		205,000
Education and Travel	417	2,870	2,870		2,870
Repair and Maintenance	166,430	181,570	181,570		181,570
Contract Services	34,597	35,050	35,050	19,000	54,050
Capital Outlay	0	0	0		0
	<u>1,400,747</u>	<u>1,529,090</u>	<u>1,491,960</u>	<u>19,000</u>	<u>1,510,960</u>
<u>Water Distribution</u>					
Salaries	425,666	411,200	475,830		475,830
Benefits	178,539	154,080	192,820		192,820
Supplies	68,888	111,770	111,770		111,770
Telephone	1,002	900	900		900
Electricity	7,199	5,000	5,000		5,000
Education and Travel	2,379	2,380	2,380		2,380
Repair and Maintenance	310,414	261,790	261,790		261,790
Contract Services	17,250	9,220	9,220		9,220
	<u>1,011,337</u>	<u>956,340</u>	<u>1,059,710</u>	<u>0</u>	<u>1,059,710</u>
<u>Other</u>					
Debt Service	708,534	723,810	791,080		791,080
Depreciation	558,361	529,690	542,140		542,140
Administrative	519,121	183,960	183,960	76,620	260,580
	<u>1,786,016</u>	<u>1,437,460</u>	<u>1,517,180</u>	<u>76,620</u>	<u>1,593,800</u>
Sewer Fund					
<u>Sewer Plant</u>					
Contract Services	3,168,743	2,600,000	3,200,000		3,200,000
	<u>3,168,743</u>	<u>2,600,000</u>	<u>3,200,000</u>	<u>0</u>	<u>3,200,000</u>
<u>Sewer Collection</u>					
Salaries	492,493	504,080	442,770		442,770
Benefits	133,834	137,150	144,540		144,540
Supplies	46,150	45,830	45,830		45,830
Telephone	26,822	30,000	30,000		30,000
Electricity	122,212	90,000	90,000		90,000
Education and Travel	3,550	3,550	3,550		3,550
Repair and Maintenance	344,819	288,840	288,840		288,840
Contract Services	89,690	90,990	90,990		90,990
Capital Outlay	40,211	0	0	110,000	110,000
	<u>1,299,781</u>	<u>1,190,440</u>	<u>1,136,520</u>	<u>110,000</u>	<u>1,246,520</u>
<u>Other</u>					
Debt Service	751,085	742,530	702,460		702,460
Depreciation	724,985	641,220	666,650		666,650
Administrative	44,756	-112,560	-112,560	-82,730	-195,290
	<u>1,520,826</u>	<u>1,271,190</u>	<u>1,256,550</u>	<u>-82,730</u>	<u>1,173,820</u>

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	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
Off Street Parking Fund					
<u>Hillman Garage</u>					
Supplies	2,650	850	850		850
Electricity	87,318	24,300	24,300		24,300
Repair and Maintenance	13,946	41,510	41,510		41,510
Contract Services	727,748	426,620	426,620	-39,500	387,120
	831,662	493,280	493,280	-39,500	453,780
<u>Gott's Court Garage</u>					
Supplies		850	850		850
Electricity		29,950	29,950		29,950
Repair and Maintenance		16,910	16,910		16,910
Contract Services		269,420	269,420	7,950	277,370
	0	317,130	317,130	7,950	325,080
<u>Knighton Garage</u>					
Supplies		850	850		850
Electricity		15,000	15,000		15,000
Repair and Maintenance		5,000	5,000		5,000
Contract Services		310,700	310,700	8,950	319,650
	0	331,550	331,550	8,950	340,500
<u>Parking Lots</u>					
Supplies		500	500		500
Electricity		5,600	5,600		5,600
Repair and Maintenance		0	0		0
Contract Services		41,810	41,810	1,300	43,110
	0	47,910	47,910	1,300	49,210
<u>Other</u>					
Debt Service	1,119,299	1,052,360	1,229,300		1,229,300
Depreciation	414,152	410,790	414,150		414,150
Administrative	-631,567	-548,260	1,015,380		1,015,380
	901,884	914,890	2,658,830	0	2,658,830
Dock Fund					
<u>Dock</u>					
Salaries	258,412	279,780	288,510		288,510
Benefits	48,305	47,120	52,170		52,170
Supplies	22,885	28,760	28,760	1,650	30,410
Telephone	4,678	2,000	2,000		2,000
Electricity	33,093	24,150	24,150		24,150
Education and Travel	1,723	1,850	1,850		1,850
Repair and Maintenance	147,560	53,770	53,770	6,000	59,770
Leases	689	650	650	-650	0
Contract Services	39,529	30,480	30,480		30,480
Capital Outlay	0	0	0		0
	556,874	468,560	482,340	7,000	489,340
<u>Other</u>					
Debt Service	94,524	71,750	88,950		88,950
Depreciation	77,871	72,640	74,870		74,870
Administrative	48,590	42,420	42,420		42,420
	220,985	186,810	206,240	0	206,240

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
Market Fund					
<u>Market House</u>					
Salaries	0	0	0		0
Supplies	8,329	560	500		500
Electricity	25,532	31,500	0		0
Repair and Maintenance	4,768	10,000	5,000		5,000
	<u>38,629</u>	<u>42,060</u>	<u>5,500</u>	<u>0</u>	<u>5,500</u>
<u>Other</u>					
Debt Service	4,632	3,340	60,730		60,730
Depreciation	13,770	13,770	28,770		28,770
Administrative	11,828	11,650	5,000		5,000
	<u>30,230</u>	<u>28,760</u>	<u>94,500</u>	<u>0</u>	<u>94,500</u>
Transportation Fund					
<u>Administration</u>					
Salaries	327,417	403,590	407,130		407,130
Benefits	132,671	132,290	143,280		143,280
Supplies	34,263	12,500	12,500		12,500
Telephone	6,352	5,500	5,500		5,500
Electricity	46,861	23,900	23,900		23,900
Education and Travel	10,379	5,000	5,000		5,000
Repair and Maintenance	127	1,800	1,800		1,800
Contract Services	48,915	14,100	14,100		14,100
	<u>606,985</u>	<u>598,680</u>	<u>613,210</u>	<u>0</u>	<u>613,210</u>
<u>Transit</u>					
Salaries	1,724,322	1,519,230	1,577,770		1,577,770
Benefits	489,482	478,440	528,640		528,640
Supplies	298,736	200,000	200,000		200,000
Repair and Maintenance	337,931	182,500	182,500		182,500
Leases	0	5,000	5,000		5,000
	<u>2,850,471</u>	<u>2,385,170</u>	<u>2,493,910</u>	<u>0</u>	<u>2,493,910</u>
<u>Maintenance</u>					
Salaries	348,657	261,970	303,960		303,960
Benefits	81,613	92,280	88,140		88,140
Supplies	18,431	15,340	15,340		15,340
Repair and Maintenance	16,068	16,810	16,810		16,810
Capital Outlay	15,827	15,000	15,000		15,000
	<u>480,596</u>	<u>401,400</u>	<u>439,250</u>	<u>0</u>	<u>439,250</u>
<u>Other</u>					
Debt Service	22,892	18,500	22,440		22,440
Depreciation	336,894	296,930	331,910		331,910
Administrative	842,052	510,860	510,860	143,060	653,920
	<u>1,201,838</u>	<u>826,290</u>	<u>865,210</u>	<u>143,060</u>	<u>1,008,270</u>

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
Stormwater Mgmt Fund					
<u>Stormwater Management</u>					
Salaries	94,149	154,050	167,600		167,600
Benefits	34,387	10,860	37,140		37,140
Supplies	12,307	15,000	15,000		15,000
Repair and Maintenance	5,844	10,000	10,000		10,000
Contract Services	54,618	74,000	74,000		74,000
	<u>201,305</u>	<u>263,910</u>	<u>303,740</u>	<u>0</u>	<u>303,740</u>
<u>Other</u>					
Debt Service	0	0	0		0
Depreciation	0	0	0		0
Administrative	80,167	20,000	20,000	9,090	29,090
	<u>80,167</u>	<u>20,000</u>	<u>20,000</u>	<u>9,090</u>	<u>29,090</u>
Refuse Fund					
<u>Residential</u>					
Salaries	525,911	586,650	606,420		606,420
Benefits	174,493	170,220	188,450		188,450
Supplies	50,264	32,100	32,100		32,100
Repair and Maintenance	29,022	32,810	32,810		32,810
Contract Services	599,584	496,000	496,000	64,000	560,000
	<u>1,379,274</u>	<u>1,317,780</u>	<u>1,355,780</u>	<u>64,000</u>	<u>1,419,780</u>
<u>Yard Waste Recycling</u>					
Salaries	237,381	249,840	259,210		259,210
Benefits	88,096	71,090	95,140		95,140
Supplies	23,592	23,330	23,330		23,330
Telephone	0	0	0		0
Electricity	1,357	1,000	1,000		1,000
Education and Travel	69	400	400		400
Repair and Maintenance	20,947	16,830	16,830		16,830
Leases	765	4,500	4,500		4,500
Contract Services	17,852	18,750	18,750		18,750
Capital Outlay	0	0	0		0
	<u>390,059</u>	<u>385,740</u>	<u>419,160</u>	<u>0</u>	<u>419,160</u>
<u>Curbside Recycling</u>					
Supplies	9,622	14,360	14,360		14,360
Contract Services	281,968	295,000	295,000	30,000	325,000
	<u>291,590</u>	<u>309,360</u>	<u>309,360</u>	<u>30,000</u>	<u>339,360</u>
<u>Other</u>					
Debt Service	0	0	0		0
Depreciation	153,587	153,590	153,590		153,590
Administrative	820,592	635,390	635,390	63,640	699,030
	<u>974,179</u>	<u>788,980</u>	<u>788,980</u>	<u>63,640</u>	<u>852,620</u>

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<i><u>Enterprise Totals</u></i>					
Salaries	5,074,125	5,106,580	5,240,510	0	5,240,510
Benefits	1,579,754	1,541,580	1,706,120	0	1,706,120
Supplies	694,575	619,710	619,650	1,650	621,300
Telephone	42,746	41,650	41,650	0	41,650
Electricity	562,474	455,400	423,900	0	423,900
Education and Travel	18,517	16,050	16,050	0	16,050
Repair and Maintenance	1,397,876	1,120,140	1,115,140	6,000	1,121,140
Leases	1,454	10,150	10,150	-650	9,500
Contract Services	5,080,494	4,712,140	5,312,140	91,700	5,403,840
Capital Outlay	56,038	15,000	15,000	110,000	125,000
	14,508,053	13,638,400	14,500,310	208,700	14,709,010
<i><u>Totals</u></i>					
Salaries	29,845,934	33,494,330	33,883,380	208,900	34,092,280
Benefits	8,285,670	8,258,840	8,894,010	0	8,894,010
Supplies	2,574,236	2,001,300	1,960,740	81,650	2,042,390
Telephone	199,031	180,960	180,960	0	180,960
Electricity	1,417,722	1,214,800	1,183,300	0	1,183,300
Education and Travel	199,836	233,670	233,670	0	233,670
Repair and Maintenance	2,404,400	2,237,690	2,232,690	6,000	2,238,690
Special Projects	376,100	493,250	423,750	60,000	483,750
Leases	209,099	179,510	179,510	250,450	429,960
Contract Services	8,623,037	7,368,880	7,946,240	91,700	8,037,940
Capital Outlay	103,426	45,000	65,000	110,000	175,000
	54,238,491	55,708,230	57,183,250	808,700	57,991,950
<i><u>Summary</u></i>					
Personnel	38,131,604	41,753,170	42,777,390	208,900	42,986,290
Other Operating Expenses	16,003,461	13,910,060	14,340,860	489,800	14,830,660
Capital Outlay	103,426	45,000	65,000	110,000	175,000
	54,238,491	55,708,230	57,183,250	808,700	57,991,950
Debt Service	5,487,955	5,043,890	6,239,350	0	6,239,350
Depreciation	2,279,620	2,118,630	2,212,080	0	2,212,080
Administrative	-2,036,760	-2,701,360	-1,144,370	618,640	-525,730
Transfers to Capital Projects	884,000	2,041,390	2,716,000	0	2,716,000
	60,853,306	62,210,780	67,206,310	1,427,340	68,633,650